

## Income Statement

**Parameters:**

Level: Function  
 Format: Rollup  
 District(s): 227805-Texas Empowerment Academy  
 Date Range: THIS FISCAL YEAR  
 Account Mask:  
 Effective Date: 9/1/2015  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Actual				
		Budget	Encumbrance	09/01 - 08/31	FY to 9/1/2015	Percent
<b>Revenues &amp; Other Sources</b>						
00-5742	Ergns from Temp Dep&Invst	-\$ 75.00		\$ 0.00	\$ 0.00	0.00%
00-5744	Gifts&Bequests	-\$ 200.00		\$ 0.00	\$ 0.00	0.00%
00-5749	Local Rev	-\$ 17,108.70		-\$ 40.00	-\$ 40.00	0.23%
00-5751	Food Serv Act	-\$ 9,500.00		-\$ 1.65	-\$ 1.65	0.02%
00-5759	Cocurr, Entrp Serv or Act	-\$ 22,222.30		-\$ 120.00	-\$ 120.00	0.54%
00-5812	FSP Entitlements	-\$ 2,034,245.00		\$ 0.00	\$ 0.00	0.00%
00-5829	St Prgm Rev Dist TEA	-\$ 54,122.85		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast Program	-\$ 49,572.00		\$ 0.00	\$ 0.00	0.00%
00-5922	National School Lunch Program	-\$ 162,000.00		\$ 0.00	\$ 0.00	0.00%
00-5923	USDA Commodities	-\$ 9,367.80		\$ 0.00	\$ 0.00	0.00%
00-5929	Fed Rev Dist by TEA	-\$ 121,387.00		\$ 0.00	\$ 0.00	0.00%
00-5939	Fed Rev dist St TX Govt (Other than TEA)	-\$ 269,287.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 2,749,087.65</b>		<b>-\$ 161.65</b>	<b>-\$ 161.65</b>	
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$ 1,455,726.85		\$ 6,267.96	\$ 6,267.96	0.43%
13-6000	PD	\$ 14,000.00		\$ 300.00	\$ 300.00	2.14%
21-6000	Inst Ldrshp	\$ 107,000.00		\$ 0.00	\$ 0.00	0.00%
23-6000	Principal	\$ 220,000.00		\$ 98.75	\$ 98.75	0.04%
33-6000	Nurse	\$ 2,000.00		\$ 0.00	\$ 0.00	0.00%
34-6000	Transp	\$ 6,000.00		\$ 0.00	\$ 0.00	0.00%
35-6000	Food Sev	\$ 252,360.80		\$ 4,183.95	\$ 4,183.95	1.66%
36-6000	Extracur	\$ 3,000.00		\$ 0.00	\$ 0.00	0.00%
41-6000	Admn	\$ 180,000.00		\$ 180.00	\$ 180.00	0.10%
51-6000	Maint	\$ 460,000.00		\$ 26,885.26	\$ 26,885.26	5.84%
52-6000	Security	\$ 12,500.00		\$ 458.47	\$ 458.47	3.67%
53-6000	Data Procs	\$ 21,500.00		\$ 1,607.08	\$ 1,607.08	7.47%
81-6000	Fund Raising	\$ 15,000.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 2,749,087.65</b>		<b>\$ 39,981.47</b>	<b>\$ 39,981.47</b>	
<b>Overall Total</b>		<b>\$ 0.00</b>		<b>\$ 39,819.82</b>	<b>\$ 39,819.82</b>	